

Registered number: 07400782

**LEGACY WILLS & ESTATE PLANNING LIMITED**  
**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2011**

WEDNESDAY



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11/01/2012  
COMPANIES HOUSE

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**LEGACY WILLS & ESTATE PLANNING LIMITED**

**COMPANY INFORMATION**

**Directors** D Fuher (appointed 1 January 2011)  
A C Townsend (appointed 1 January 2011)  
I Peace (appointed 16 February 2011)  
B Rushby (appointed 8 October 2010 & resigned 18 March 2011)

**Company number** 07400782

**Registered office** 2 Pioneer Way  
Lincoln  
LN6 3DH

**Accountants** Cooper Parry LLP  
Chartered Accountants  
1 Colton Square  
Leicester  
LE1 1QH

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**LEGACY WILLS & ESTATE PLANNING LIMITED**

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**LEGACY WILLS & ESTATE PLANNING LIMITED**

**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2011**

The directors present their report and the financial statements for the period ended 31 October 2011

**Principal activities**

The company has not traded throughout the period

The company was incorporated on 8 October 2010 and the financial statements are prepared for the period from the date of incorporation to 31 October 2011

**Directors**

The directors who served during the period were

D Fuher (appointed 1 January 2011)  
A C Townsend (appointed 1 January 2011)  
I Peace (appointed 16 February 2011)  
B Rushby (appointed 8 October 2010 & resigned 18 March 2011)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on *22 December 2011* and signed on its behalf



**I Peace**  
Director

**LEGACY WILLS & ESTATE PLANNING LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LEGACY WILLS & ESTATE PLANNING  
LIMITED  
FOR THE PERIOD ENDED 31 OCTOBER 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Legacy Wills & Estate Planning Limited for the period ended 31 October 2011 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the Board of Directors of Legacy Wills & Estate Planning Limited, as a body, in accordance with the terms of our engagement letter dated 16 November 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Legacy Wills & Estate Planning Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Legacy Wills & Estate Planning Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Legacy Wills & Estate Planning Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Legacy Wills & Estate Planning Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Legacy Wills & Estate Planning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Cooper Parry LLP**  
Chartered Accountants  
Leicester

Date 10<sup>th</sup> January 2012

**LEGACY WILLS & ESTATE PLANNING LIMITED**  
**REGISTERED NUMBER: 07400782**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 OCTOBER 2011**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 OCTOBER 2011**

	Note	£	2011 £
<b>Current assets</b>			
Debtors	2		100
<b>Total assets less current liabilities</b>			<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3		<u>100</u>
<b>Shareholders' funds</b>			<u>100</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the period ended 31 October 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 December 2011



**I Peace**  
Director

The notes on page 4 form part of these financial statements.

**LEGACY WILLS & ESTATE PLANNING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 OCTOBER 2011**

**1. Accounting Policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

**2. Debtors**

	<b>2011</b>
	<b>£</b>
Called up share capital not paid	<b>100</b>
	<u><u>100</u></u>

**3. Share capital**

	<b>2011</b>
	<b>£</b>
<b>Allotted, called up and unpaid</b>	
100 Ordinary shares of £1 each	<b>100</b>
	<u><u>100</u></u>

During the period the company issued 100 Ordinary shares of £1 each

**4. Ultimate parent undertaking and controlling party**

The ultimate parent company is FAT Enterprises Limited, a company which is registered in England and Wales. The ultimate controlling party is A C Townsend, the majority shareholder in FAT Enterprises Limited